

MURRAY CITY CORPORATION  
SUMMARY OF GENERAL FUND BUDGET  
Fiscal Year 2006-  
07

Revenues

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Sales Tax	\$12,356,922	\$13,400,000	\$12,415,000	34.67%
Property Tax	4,553,747	4,540,000	6,225,000	17.38%
Franchise & Room Tax	4,252,883	4,610,000	4,766,000	13.31%
In Lieu of Tax Transfer	1,315,997	1,482,000	2,595,000	7.25%
Licenses & Permits	2,235,130	1,540,000	1,416,000	3.95%
Intergovt Revenue	1,529,039	1,796,000	1,675,000	4.68%
Charges for Services	1,735,335	1,851,000	1,811,000	5.06%
Fines & Assessments	2,373,863	2,156,000	2,360,000	6.59%
Miscellaneous	775,908	937,000	927,000	2.59%
Contribution/Fund Bal.	0	1,027,000	1,620,000	4.52%
Bonds or Lease/Purch	733,008	181,000	0	0.00%
			0	
<b>Total Revenues</b>	<b>\$31,861,832</b>	<b>\$33,520,000</b>	<b>\$35,810,000</b>	<b>100.00%</b>

Expenditures

General Government	\$4,128,418	\$4,430,000	\$4,794,000	13.39%
Police	8,195,928	8,454,000	9,328,000	26.05%
Fire	5,123,001	5,322,000	8,153,000	22.77%
Public Works	4,770,111	7,219,000	7,352,000	20.53%
Parks & Recreation	5,525,009	6,061,000	6,183,000	17.27%
<b>Total Expenditures</b>	<b>\$27,742,467</b>	<b>\$31,486,000</b>	<b>\$35,810,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF  
LIBRARY  
FUND  
BUDGET  
Fiscal Year  
2006 - 07

Revenues

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Property Taxes	\$1,594,799	\$1,522,000	\$1,588,000	95.66%
Intergovernmental	29,871	14,000	18,000	1.08%
Charges for Service	2,138	2,000	2,000	0.12%
Fines	26,810	36,000	35,000	2.11%
Interest & Other	9,935	13,000	17,000	1.02%
<b>Total Revenues</b>	<b>\$1,663,553</b>	<b>\$1,587,000</b>	<b>\$1,660,000</b>	<b>100.00%</b>

Expenditures

Salaries and Benefits	\$833,251	\$856,000	\$870,400	52.43%
Materials, Supplies & Services	235,437	283,000	373,600	22.51%
Books and Periodicals	143,835	276,000	244,000	14.70%
Rent of Building	102,000	102,000	102,000	6.14%
Equipment & Improvements	83,729	12,000	20,000	1.20%
Increase in Fund Balance	265,301	58,000	50,000	3.01%
<b>Total Expenditures</b>	<b>\$1,663,553</b>	<b>\$1,587,000</b>	<b>\$1,660,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF  
MUNICIPAL  
BUILDING  
AUTHORITY  
BUDGET  
Fiscal Year 2006  
- 07

Revenues

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Interest	\$768	\$100	\$4,000	0.30%
Rental Income	1,326,320	1,349,900	1,336,000	99.70%
Total Revenues	<u>\$1,327,088</u>	<u>\$1,350,000</u>	<u>\$1,340,000</u>	<u>100.00%</u>

Expenditures

Professional Services	\$0	\$0	\$100	0.01%
Fiscal Agent Fees	5,220	9,500	9,900	0.74%
Principal on Bonds	915,000	735,000	765,000	57.09%
Interest on Bonds	650,595	597,500	565,000	42.16%
Total Expenditures	<u>\$1,570,815</u>	<u>\$1,342,000</u>	<u>\$1,340,000</u>	<u>100.00%</u>

MURRAY CITY CORPORATION  
SUMMARY OF CAPITAL PROJECT BUDGET

Fiscal Year  
2005 - 06

Revenues

	Actual for Fiscal 2003-04	Estimated for Fiscal 2004-05	Proposed for Fiscal 2005-06	Percent of Budget
Interest Earnings	\$11,499	\$3,000	\$1,000	0.53%
Transfer from Fund Balance	0	612,000	189,000	99.47%
Cont from Economic Devel.	202,297	0	0	0.00%
Cont from Private Sources	250,000	0	0	0.00%
<b>Total Revenues</b>	<b>\$463,796</b>	<b>\$615,000</b>	<b>\$190,000</b>	<b>100.00%</b>

Expenditures

Cottonwood St. Overpass	\$153,000	\$0	\$0	0.00%
Principal on Class C Bonds	0	380,000	190,000	100.00%
Interest on Class C Bonds	0	35,000	0	0.00%
Transfer to Economic Devel.	0	200,000	0	0.00%
<b>Total Expenditures</b>	<b>\$153,000</b>	<b>\$615,000</b>	<b>\$190,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGETS - WATER FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Metered Water Sales	\$3,809,487	\$4,360,000	\$4,400,000	92.24%
Fire Serv & Hydrant	18,901	20,000	20,000	0.42%
Connection & Impact Fee	1,240,859	450,000	260,000	5.45%
Interest Income	53,887	100,000	79,000	1.66%
Miscellaneous Income	57,674	10,000	11,000	0.23%
Cash from Prior Years	0	280,000	0	0.00%
 Total Cash Resources	 \$5,180,808	 \$5,220,000	 \$4,770,000	 100.00%

Cash  
Requirements

Operation & Maint.	\$3,277,160	\$3,144,000	\$3,345,000	70.13%
Plant & Equipment	763,864	1,682,000	569,000	11.93%
Debt Service	407,708	394,000	407,000	8.53%
Cash Reserve	732,076	0	449,000	9.41%
 Total Cash Req	 \$5,180,808	 \$5,220,000	 \$4,770,000	 100.00%

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGETS -  
WASTE WATER FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Sewer Service Charge	\$3,106,984	\$3,000,000	\$3,000,000	67.57%
Connection & Impact Fees	773,739	270,000	190,000	4.28%
Interest	7,434	54,000	45,000	1.01%
Miscellaneous Income	6,757	36,000	5,000	0.11%
Cash from Prior Years	0	0	1,200,000	27.03%
<b>Total Cash Resources</b>	<b>\$3,894,914</b>	<b>\$3,360,000</b>	<b>\$4,440,000</b>	<b>100.00%</b>

Cash  
Requirements

Operation & Maint	\$1,463,031	\$1,617,000	\$1,742,000	39.23%
Central Valley O & M	723,889	666,000	691,000	15.56%
Central Valley Const./Debt	351,000	217,000	445,000	10.02%
Plant & Equipment	0	235,000	104,000	2.34%
Fireclay Sewer Line	0	0	1,200,000	27.03%
Debt Service for Bonds	290,131	259,000	244,000	5.50%
Loan Payment to General Fd	600,000	0	0	0.00%
Cash Reserve	466,863	366,000	14,000	0.32%
<b>Total Cash Requirement</b>	<b>\$3,894,914</b>	<b>\$3,360,000</b>	<b>\$4,440,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGETS - POWER FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Residential Sales	\$8,195,563	\$9,100,000	\$9,747,000	25.58%
Comm & Industrial	17,251,083	18,130,000	19,282,000	50.61%
Public St. & Highway	127,389	130,000	158,000	0.41%
Other Power Sales	587,952	620,000	770,000	2.02%
Supply Cost Adjustment	0	366,000	0	0.00%
Sales for Resale	399,916	316,000	500,000	1.31%
Connect /Discon Fees	83,218	74,000	75,000	0.20%
Impact Fees	1,525,828	312,000	400,000	1.05%
Miscellaneous Income	790,552	727,000	657,000	1.72%
Interest Income	305,636	433,000	510,000	1.34%
Gain on Asset Sale	0	2,452,000	0	0.00%
Cash from Bonds	3,119,523	1,160,000	3,966,000	10.41%
Cash from Reserves	0	0	2,034,000	5.34%
<u>Total Cash Resources</u>	<u>\$32,386,660</u>	<u>\$33,820,000</u>	<u>\$38,099,000</u>	<u>100.00%</u>

Cash  
Requirements

Purchased Power	\$16,544,213	\$18,957,000	\$16,961,000	44.52%
Power Production	2,073,228	1,649,000	1,787,000	4.69%
Operation & Maint	7,650,788	7,090,000	9,485,000	24.90%
Plant & Equipment	177,030	679,000	1,583,000	4.15%
Debt Service	1,817,695	2,342,000	2,356,000	6.18%
System Upgrade 138kv	3,119,523	2,595,000	5,125,000	13.45%
Cash Reserve	1,004,183	508,000	802,000	2.11%
<u>Total Cash Required</u>	<u>\$32,386,660</u>	<u>\$33,820,000</u>	<u>\$38,099,000</u>	<u>100.00%</u>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET - PARKWAY  
RECREATION FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Original Budget Fiscal 2004-05	Proposed for Fiscal 2005-06	Percent Fiscal 2006-07 of Budget
Green Fees	\$779,247	\$770,000	\$820,000 52.56%
Golf Cart Rentals	298,617	270,000	300,000 19.23%
Driving Range Fees	50,583	50,000	50,000 3.21%
Pro Shop Sales	88,970	85,000	90,000 5.77%
Food & Beverage Sales	117,995	120,000	125,000 8.01%
Other Income	10,347	13,000	15,000 0.96%
Lease/Purchase Revenue	0	0	160,000 10.26%
Contribution from General Fd	0	512,000	0 0.00%
<b>Total Cash Resources</b>	<b>\$1,345,759</b>	<b>\$1,820,000</b>	<b>\$1,560,000 100.00%</b>

Cash  
Requirements

Golf Course Maint	\$476,143	\$467,000	\$534,300 34.25%
Pro-Shop Operation	455,924	431,000	443,500 28.43%
Cafe	135,281	140,000	165,900 10.63%
City Hall Services	86,196	91,000	87,400 5.60%
Admin Transfers	22,008	22,000	22,000 1.41%
Plant & Equipment	37,949	0	269,000 17.24%
Principal & Interest Payment	100,470	512,000	35,000 2.24%
Cash Reserves	31,788	157,000	2,900 0.19%
<b>Total Cash Required</b>	<b>\$1,345,759</b>	<b>\$1,820,000</b>	<b>\$1,560,000 100.00%</b>



MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET - SOLID WASTE  
MANAGEMENT FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Waste Collect & Disposal Fees	\$781,787	\$765,000	\$790,000	95.76%
Green Waste Trailer Fees	13,045	10,000	10,000	1.21%
Roll Off Dumpster Fees	18,210	23,000	23,000	2.79%
Interest Revenue	1,581	2,000	2,000	0.24%
<b>Total Cash Resources</b>	<b>\$814,623</b>	<b>\$800,000</b>	<b>\$825,000</b>	<b>100.00%</b>

Cash  
Requirements

Waste Collection & Disposal	\$608,384	\$636,000	\$650,000	78.79%
Refuse Container Expense	73,126	164,000	175,000	21.21%
Cash Reserves	133,113	0	0	0.00%
<b>Total Cash Requirements</b>	<b>\$814,623</b>	<b>\$800,000</b>	<b>\$825,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET OF STORM WATER FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Storm Water Fees	\$0	\$0	\$1,194,000	76.83%
Inpact Fees	\$0	\$0	20,000	1.29%
Interest Revenue	\$0	\$0	5,000	0.32%
Miscellaneous Revenue	\$0	\$0	5,000	0.32%
Capital Lease Revenue	\$0	\$0	330,000	21.24%
<b>Total Cash Res</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,000</b>	<b>100.00%</b>

Cash  
Requirements

Labor Costs	\$0	\$0	\$374,900	24.12%
Materials & Supplies	0	0	269,100	17.32%
Equipment	0	0	330,000	21.24%
Strom Drain Improvements	0	0	500,000	32.18%
Lease/Purchase Payments	0	0	80,000	5.15%
<b>Total Cash Req</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET OF CENTRAL GARAGE  
FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Charges for Services	\$314,941	\$310,000	\$369,000	99.73%
Miscellaneous Revenue	0	60,000	1,000	0.27%
<b>Total Cash Res</b>	<b>\$314,941</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>100.00%</b>

Cash  
Requirements

Labor Costs	\$283,084	\$287,000	\$323,000	87.30%
Materials & Supplies	88,051	52,000	44,500	12.03%
Equipment	9,818	15,000	0	89.19%
Loan Payment/reserves	0	16,000	2,500	0.68%
<b>Total Cash Req</b>	<b>\$380,953</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>189.19%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET OF ECONOMIC  
DEVELOPMENT FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Coitribution-Other Funds	\$200,000	\$0	\$0	0.00%
Cash from Prior Years	\$0	\$169,000	\$28,000	100.00%
<b>Total Cash Resources</b>	<b>\$200,000</b>	<b>\$169,000</b>	<b>\$28,000</b>	<b>100.00%</b>

Cash  
Requirements

Infrastructure Grants	\$0	\$115,000	\$28,000	100.00%
Professional Services	27,166	54,000	0	0.00%
Cash Reserves	172,834	0	0	0.00%
<b>Total Cash Required</b>	<b>\$200,000</b>	<b>\$169,000</b>	<b>\$28,000</b>	<b>100.00%</b>

REDEVELOPMENT AGENCY OF  
MURRAY CITY  
SUMMARY OF OPERATING BUDGET  
Fiscal Year  
2006 - 07

Revenues

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Property Tax Increment	\$770,734	\$767,000	\$820,000	97.62%
Interest Earnings	17,697	23,000	19,000	2.26%
Miscellaneous Revenue	289	0	1,000	0.12%
<b>Total Revenues</b>	<b>\$788,720</b>	<b>\$790,000</b>	<b>\$840,000</b>	<b>100.00%</b>

Expenditures

Labor Costs	\$101,243	\$109,000	\$110,000	13.10%
Materials & Supplies	10,013	10,000	54,200	6.45%
Professional Services	95,546	37,000	191,000	22.74%
City Hall Services	41,904	43,000	46,800	5.57%
Improvements	6,766	0	156,000	18.57%
Debt Service	108,711	144,000	107,000	12.74%
Murray School District	221,050	175,000	175,000	20.83%
Reserved for Improvements	203,487	272,000	0	0.00%
<b>Total Expenditures</b>	<b>\$788,720</b>	<b>\$790,000</b>	<b>\$840,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF COMMUNITY DEVELOPMENT BUDGET

Fiscal Year  
2006 - 07

Revenues

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
C. D. Block Grant	\$173,518	\$90,000	\$304,000	100.00%
<b>Total Revenues</b>	<b>\$173,518</b>	<b>\$90,000</b>	<b>\$304,000</b>	<b>100.00%</b>

Expenditures

Administration	\$0	\$0	\$2,100	0.69%
Grants	173,518	90,000	301,900	99.31%
Cash Reerves	0	0	0	0.00%
<b>Total Expenditures</b>	<b>\$173,518</b>	<b>\$90,000</b>	<b>\$304,000</b>	<b>100.00%</b>

MURRAY CITY CORPORATION  
SUMMARY OF CASH BUDGET - CEMETERY  
PERPETUAL CARE FUND

Fiscal Year  
2006 - 07

Cash  
Resources

	Actual for Fiscal 2004-05	Estimated for Fiscal 2005-06	Proposed for Fiscal 2006-07	Percent of Budget
Perpetual Care Fees	\$40,940	\$62,000	\$45,000	56.25%
Interest Income	25,684	36,000	35,000	43.75%
<b>Total Cash Res</b>	<b>\$66,624</b>	<b>\$98,000</b>	<b>\$80,000</b>	<b>100.00%</b>

Cash  
Requirements

Transfer to General	\$45,000	\$45,000	\$45,000	56.25%
Cash Reservers	21,624	53,000	35,000	43.75%
<b>Total Cash Req</b>	<b>\$66,624</b>	<b>\$98,000</b>	<b>\$80,000</b>	<b>100.00%</b>

REDEVELOPMENT AGENCY OF  
MURRAY CITY

SUMMARY OF OPERATING BUDGET  
Fiscal Year 2005  
- 06

Revenues

	<u>Proposed for Fiscal 2004-05</u>	<u>Percent of Budget</u>
Property Tax Increment	\$995,000	99.50%
Interest Earnings	4,000	0.40%
Miscellaneous Revenue	1,000	0.10%
<b>Total Revenues</b>	<b>\$1,000,000</b>	<b>100.00%</b>

Expenditures

Labor Costs	\$103,800	10.38%
Materials & Supplies	15,000	1.50%
Professional Services	191,000	19.10%
City Hall Services	43,300	4.33%
Property Cleanup	5,000	0.50%
Revitalization Grants	30,900	3.09%
Improvements	342,000	34.20%
Debt Service	108,000	10.80%
Murray School District	161,000	16.10%
<b>Total Expenditures</b>	<b>\$1,000,000</b>	<b>100.00%</b>